



# STATE OF MAINE

## DEFERRED COMPENSATION PLAN

### INVESTMENT OPTIONS AS OF MARCH 2002

VALIC RETIREMENT SERVICES COMPANY								
		Return on Investments (net of expenses)				Operating Expenses		
		Rates of Return as of March 31, 2002						
Level of Risk	Investment Options	Quarter to Date	Year to Date	Annualized		Management Fees	Other Expenses	Total Expenses
				3 Years	5 Years			
Low	VALIC Fixed-Interest Account	*	*	*	*	NA	NA	NA
	Vanguard Long-Term Bond Index	-1.08%	-1.08%	5.59%	8.26%	0.21%	0.42%	0.63%
	Vanguard Intermediate-Term Corporate Bond	-0.10	-0.10	5.89	6.83	0.21	0.42	0.63
Medium	Munder Balanced A	-0.57	-0.57	9.41	11.48	1.31	0.42	1.73
	American Funds American Balanced A	3.37	3.37	9.44	11.56	0.69	0.42	1.12
	American Funds Investment Co. of America A	1.92	1.92	4.22	12.41	0.56	0.42	0.98
	Pioneer A	3.30	3.30	1.12	12.73	1.11	0.42	1.53
	MFS Value A	3.37	3.37	9.51	14.59	1.21	0.42	1.63
	Dreyfus S&P 500 Index	0.05	0.05	-3.48	9.18	0.50	0.42	0.92
	Calvert Social Inv. Equity A	1.70	1.70	9.02	12.99	1.13	0.42	1.55
High	Oppenheimer Capital Appreciation A	-2.90	-2.90	3.23	13.29	1.03	0.42	1.45
	MFS Mass Inv. Growth A	-2.83	-2.83	-3.83	13.28	0.87	0.42	1.29
	Invesco Technology Inv.	-6.74	-6.74	-6.14	7.57	0.99	0.42	1.41
	Invesco Dynamics Inv.	-4.06	-4.06	-2.59	10.80	1.00	0.42	1.42
	Neuberger Berman Genesis Trust	7.66	7.66	22.05	15.84	1.15	0.42	1.57
	Oppenheimer Global A	1.42	1.42	12.07	13.80	1.12	0.42	1.54
	Putnam International Growth A	1.51	1.51	3.79	9.58	1.13	0.42	1.55

\*Fixed Accounts provide a specified rate of return. For current rates, along with an explanation of how they are determined, contact your financial services organization.

**IMPORTANT NOTE:** The information presented here is not intended as investment advice. Its purpose is to help you understand the investment options available through the State of Maine's Deferred Compensation Plan. State of Maine personnel, including the Human Resources Department staff, cannot provide investment advice.